

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

TICKET		PAYEE NAME		OR		TR		COST		DATE 04/07/57		DISTR AMT	
BATCH	INVOICE	CHECK	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O				
NO DATE	CR MEMO	NO											
08 04 03 7	1302	4267	64		50	252035	12501	5036	02			1,400.00	
												1,400.00	*
												1,400.00	**
07 04 03 7	13598	5017	679		50	252035	12501	5036	05			72.00	
												72.00	*
												72.00	**
												1,472.00	***

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TICKET		PAYEE NAME		DATE		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
09 04 03 7	35	7681	PETTY CASH	55	254000	12501	5042			10.00
										10.00 *
										10.00 **
13 04 05 7	39777	7705	FEDERATED LURH	55	254000	12501	5042	13		23.81
										23.81 *
										23.81 **
09 04 03 7	35	7681	PETTY CASH	55	254000	12501	5042	14		6.50
07 04 03 7	39807	4107	56	50	254000	12501	5042	14		16.96
07 04 03 7	39807	4107	56	51	254000	12501	5042	14		.34-
01 04 01 7	7296	7631	GLIDE EASY	55	254000	12501	5042	14		7.84
										30.96 *
										30.96 **
01 04 01 7	7296	7631	GLIDE EASY	55	254000	12501	5042	24		9.59
										9.59 *
										9.59 **
09 04 04 7	10916	4117	7	50	254000	12501	5042	51		58.00
09 04 04 7	10916	4117	7	51	254000	12501	5042	51		.58-
										57.42 *
										57.42 **
10 04 04 7	11212	7694	PROD TECHNIQUE	55	254000	12501	5042	54		120.00
										120.00 *
										120.00 **
01 04 01 7	D-09491	4197	450	50	254000	12501	5042	63		169.65
11 04 04 7	43363	4257	93	50	254000	12501	5042	63 1		292.32

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE	04/07/57	DISTR	AMT
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	EW O
11	04 04 7	43363	4257	93	51	254000	12501	5042	63	1	2.92-
											459.05 *
											459.05 **
13	04 05 7	64483	7723	UNIV METAL PRO	55	254000	12501	5042	67		321.75
04	04 02 7	3077	4107	255	50	254000	12501	5042	67		31.45
04	04 02 7	3077	4107	255	51	254000	12501	5042	67		.31-
09	04 04 7	10917	4117	7	50	254000	12501	5042	67		48.40
09	04 04 7	10917	4117	7	51	254000	12501	5042	67		.48-
											400.81 *
											400.81 **
04	04 02 7	17893	4107	240	50	254000	12501	5042	68		178.20
04	04 02 7	17893	4107	240	51	254000	12501	5042	68		1.78-
											176.42 *
											176.42 **
01	04 01 7	14227	4057	267	50	254000	12501	5042	70		122.65
01	04 01 7	14227	4057	267	51	254000	12501	5042	70		1.23-
02	04 02 7	58066	4107	106	50	254000	12501	5042	70		27.25
02	04 02 7	58066	4107	106	51	254000	12501	5042	70		.55-
02	04 02 7	58095	4107	106	50	254000	12501	5042	70		17.10
02	04 02 7	58095	4107	106	51	254000	12501	5042	70		.33-
02	04 02 7	59088	4107	106	50	254000	12501	5042	70		10.90
02	04 02 7	59088	4107	106	51	254000	12501	5042	70		.22-
13	04 05 7	46415	4127	29	50	254000	12501	5042	70	1	89.00
13	04 05 7	46415	4127	29	51	254000	12501	5042	70	1	1.78-
											262.79 *
											262.79 **
11	04 04 7	43363	4257	93	50	254000	12501	5042	72	1	97.44
11	04 04 7	43363	4257	93	51	254000	12501	5042	72	1	.98-
											96.46 *
											96.46 **

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